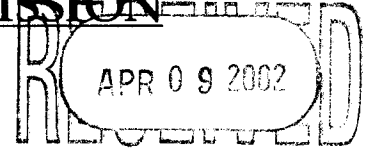


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-01407A  
STRAWBERRY WATER COMPANY  
RT. 1, BOX 702  
STRAWBERRY AZ 85544-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 aw

SCANNED

10 APR 2002

## COMPANY INFORMATION

**Company Name (Business Name)** STRAWBERRY WATER COMPANY

**Mailing Address** ROUTE 1 BOX 702

(Street)

STRAWBERRY

(City)

AZ

(State)

85544

(Zip)

928 476 3375

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** LUFKIN OR MARY HUNT

(Name)

OWNER

(Title)

10106 W FOSSIL CREEK ROAD

(Street)

STRAWBERRY

(City)

AZ

(State)

85544

(Zip)

928 476 3375

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** \_\_\_\_\_

(Name)

\_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code)

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

\_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code)

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☒ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

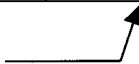
☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises	3500	N/A	3500
303	Land and Land Rights	1000	N/A	1000
304	Structures and Improvements	3000	2275	725
307	Wells and Springs	8369	3948	4421
311	Pumping Equipment	8953	4120	3839
320	Water Treatment Equipment	300	300	0
330	Distribution Reservoirs and Standpipes	581	116	465
331	Transmission and Distribution Mains	2216	444	1772
333	Services	450	450	0
334	Meters and Meter Installations	13500	13500	0
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	589	467	122
340	Office Furniture and Equipment	2894	1285	1606
341	Transportation Equipment	3000	3000	0
343	Tools, Shop and Garage Equipment	1011	608	403
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	360	360	0
347	Miscellaneous Equipment	360	360	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>59086</b>	<b>31233</b>	<b>17853</b>

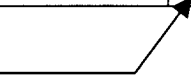
This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	3500	N/A	
303	Land and Land Rights	1000	N/A	150
304	Structures and Improvements	3000	5	150
307	Wells and Springs	8369	5	418
311	Pumping Equipment	8959	5	448
320	Water Treatment Equipment	300	0	0
330	Distribution Reservoirs and Standpipes	581	5	29
331	Transmission and Distribution Mains	2216	5	111
333	Services	450	0	0
334	Meters and Meter Installations	13500	0	0
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	589	5	29
340	Office Furniture and Equipment	2894	5	145
341	Transportation Equipment	3000	0	0
343	Tools, Shop and Garage Equipment	1011	5	51
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	360	0	
347	Miscellaneous Equipment	360	0	
348	Other Tangible Plant			
	<b>TOTALS</b>	50086		1331

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 995	\$ 572
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	72	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1067	\$ 572
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 49086	\$ 50086
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	31233	32564
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 17853	\$ 17522
	<b>TOTAL ASSETS</b>	\$ 18920	\$ 18094

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>	0	0
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 0	\$ 0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(14200)	(15142)
218	Proprietary Capital (Sole Props and Partnerships)	33120	33236
	<b>TOTAL CAPITAL</b>	\$ 18920	\$ 18094
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 18920	\$ 18094

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	6644	5604
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 6644	\$ 5604
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	96	
615	Purchased Power	1179	1148
618	Chemicals		
620	Repairs and Maintenance	613	547
621	Office Supplies and Expense	85	116
630	Outside Services	385	692
635	Water Testing	1238	1335
641	Rents		
650	Transportation Expenses	3315	946
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	130	
403	Depreciation Expense	1790	1331
408	Taxes Other Than Income		
408.11	Property Taxes	599	229
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 9430	\$ 6345
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 4	\$ 3
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses BANK CHG	(207)	(204)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (203)	\$ (201)
	<b>NET INCOME/(LOSS)</b>	\$ (2989)	\$ (942)



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
1	3	10 - 15	6	
2	3	15	6	

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_**

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	5	NONE	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	1500	1

## STATISTICAL INFORMATION

Total number of customers	49
Total number of gallons sold	FLAT RATE UNMETERED gallons

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4-8-02  
DATELUFKIN HUNT

PRINTED NAME

OWNER

TITLE

COMPANY NAME STRAWBERRY WATER COMPANY

YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 229.09

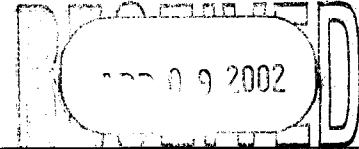
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Note: The total property tax for the year is \$458.18. The second payment is due  
in May of 2002. The total property tax for the year 2000 was paid in December  
of 2000.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>GILA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>LUFKIN HUNT OR MARY HUNT</b>
COMPANY NAME <b>STRAWBERRY WATER COMPANY</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$5899.52

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 295.83  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

928 476 3375

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

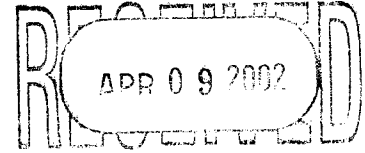
11-15-04

COUNTY NAME	<u>Gila</u>
MONTH	<u>April</u>
	<u>2002</u>

Arroyo C. Janisch  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>LUFKIN HUNT or MARY HUNT</u>	TITLE <u>OWNERS</u>
COMPANY NAME <u>STRAWBERRY WATER COMPANY</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**


ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5899.52

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 295.83

IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

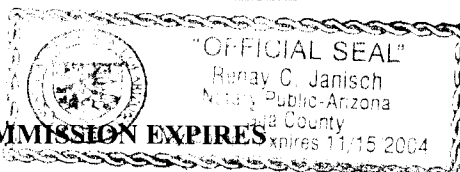
**THIS**

8th

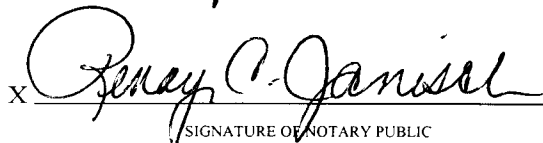
**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME <u>RENAY C. JANISCH</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	YEAR <u>20 02</u>

X   
SIGNATURE OF NOTARY PUBLIC

1744

**LUFKIN HUNT RANCH**  
STRAWBERRY BOX 702 PH. 520-476-3375  
PINE, AZ 85544

21118593  
DATE Oct 18-01

PAY TO THE ORDER OF Gila Co Treas \$ 229.09

Two hundred twenty nine and 09/100 DOLLARS

**BANK ONE**  
Bank One, Arizona, NA  
Payson Office (048)  
Payson, Arizona

MEMO 925-61-2703 Lufkin Hunt

⑆ 122100024⑆ 21118593⑆ 1744 ⑆ 00000022909⑆

PAY TO THE ORDER OF  
BANK ONE ARIZONA, NA  
PHOENIX ARIZONA  
P 102100024 4  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11604047

5204742631